

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	May 9	May 10	May 11	May 12	May 13	May 9	May 10	May 11	May 12	May 13	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	44.7000	44.7300	44.6900	44.7900	44.9100	—	0.51	1.01	1.21	0.18	
Euro	64.4300	63.9000	64.3900	63.5900	64.0300	—	-8.70	-11.04	-9.92	-11.01	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	Buying	44.6850	44.7450	44.6800	44.7950	44.9050	—	0.50	1.04	1.22	0.17
	Selling	44.6950	44.7550	44.6900	44.8050	44.9150	—	0.50	1.04	1.22	0.17
Pound Sterling	Buying	73.1850	73.2250	73.1200	73.2125	73.0425	—	-8.68	-8.83	-7.78	-8.44
	Selling	73.2250	73.2650	73.1475	73.2525	73.0775	—	-8.68	-8.82	-7.77	-8.45
Euro	Buying	64.3825	63.9050	64.3975	63.5950	64.0350	—	-8.74	-11.05	-9.95	-11.06
	Selling	64.4200	63.9225	64.4250	63.6275	64.0525	—	-8.71	-11.06	-9.94	-11.05
100 Yen	Buying	55.4200	55.6050	55.2775	55.2625	55.6375	—	-12.99	-11.69	-11.45	-13.44
	Selling	55.4600	55.6375	55.3100	55.2800	55.6850	—	-13.01	-11.68	-11.41	-13.47
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.79	7.51	7.25	6.97	7.75						
3-month	7.16	7.15	7.43	6.97	7.04						
6-month	7.07	7.06	7.07	6.79	6.81						

— Market closed on the corresponding day of the previous year.

Notes: 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro reference rate was announced by RBI with effect from January 1, 2002.